

Dukes County Regional Housing Authority
MLR-Profit & Loss Budget vs Actual
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget
Ordinary Income/Expense		
Income		
OPERATING - RENTAL		
Rents	80,631.00	79,921.00
Total OPERATING - RENTAL	80,631.00	79,921.00
Total Income	80,631.00	79,921.00
Gross Profit	80,631.00	79,921.00
Expense		
Insurance Expense	0.00	0.00
Office Supplies	0.00	0.00
OPERATING - ADMINIS.		
6710-00 . Professional Services		
Accountant	2,750.00	0.00
6710-00 . Professional Services - Other	0.00	2,500.00
Total 6710-00 . Professional Services	2,750.00	2,500.00
Office	0.00	450.00
Total OPERATING - ADMINIS.	2,750.00	2,950.00
OPERATING - RENTALS		
Administrative Fees	5,760.00	5,709.00
Insurance - Property	315.00	310.00
Property Management		
Property Management Fees	7,137.00	6,524.00
Total Property Management	7,137.00	6,524.00
Repair & Maintenance		
Appliance Repairs	0.00	0.00
Building Repairs	362.66	0.00
Electrical	173.95	0.00
Fire & Safety	0.00	0.00
HVAC	0.00	0.00
Landscaping	4,720.00	0.00
Maintenance Supplies	0.00	0.00
Pest Control	1,118.10	0.00
Plumbing	286.83	0.00
Roads & Parking Lots	8,063.28	
Rubbish Removal	90.00	
Snow Removal	120.00	0.00
Repair & Maintenance - Other	0.00	12,500.00
Total Repair & Maintenance	14,934.82	12,500.00
Utilities		
Electricity		
Common Areas	560.87	0.00
Total Electricity	560.87	0.00
Utilities - Other	0.00	500.00
Total Utilities	560.87	500.00
Total OPERATING - RENTALS	28,707.69	25,543.00
Operating Reserve Expense	0.00	0.00
PROJECT - EXPENSE		
Capital Replacement		
Door Replacements	400.00	0.00
Exterior Renovations	0.00	0.00
Capital Replacement - Other	0.00	5,000.00

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Total Capital Replacement	400.00	5,000.00
Total PROJECT - EXPENSE	400.00	5,000.00
VOID	0.00	
Total Expense	31,857.69	33,493.00
Net Ordinary Income	48,773.31	46,428.00
Other Income/Expense		
Other Income		
Interest Income	9.86	10.00
Total Other Income	9.86	10.00
Other Expense		
Operating Reserve	0.00	6,600.00
Total Other Expense	0.00	6,600.00
Net Other Income	9.86	-6,590.00
Net Income	<u>48,783.17</u>	<u>39,838.00</u>